

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' THIRTY-SECOND
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
OVERSTATED AND/OR PARTIALLY UNLIQUIDATED PROOFS OF CLAIM
(CUSTOMER CLAIMS)**

Upon the thirty-second omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Partially Unliquidated Claim, each such Overstated and/or Partially Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only

apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Second Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
60450	Name on file	FTX Trading Ltd.	AAVE	4.000000000000000	FTX Trading Ltd.	4.009800396799822
			ATOM	53.190000000000000		53.195748987622369
			AVAX	28.603642000000000		27.602768410603680
			BRZ	12,447,576.047894700000000		12,830,030.871517778000000
			BTC	4.596463409000000		0.458248481945380
			DOT	20.310000000000000		20.315599771609533
			ETH	4.370314040000000		4.379925800326432
			ETHW	40.994267460000000		41.002303689408240
			FTM	747.160000000000000		747.167581324299674
			FTT	1,119.038249900000000		1,119.038249900000000
			LINK	81.820000000000000		81.824292113393611
			LUNC	17.206860000000000		17.206862882047013
			MATIC	1,046.480000000000000		1,046.481230307723357
			SOL	157.703606750000000		157.711660119212679
			SRM	69.216298950000000		69.216298950000000
			SRM_LOCKED	445.943701050000000		445.943701050000000
			TRX	153.000000000000000		153.000000000000000
			UNI	66.090000000000000		66.092312926547090
			USD	185,328.841350395000000		185,328.853175947190606
			USDT	674,496.173452444000000		674,496.174292444950931
			XLM			38,312.141598900700000
			XRP			0.009196765110102

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

76406	Name on file	FTX Trading Ltd.	AVAX	3,053.396358918221300	FTX Trading Ltd.	3,053.396358918221300
			BAL	0.002706000000000		0.002706000000000
			BCH	0.000694393616860		0.000694393616860
			BTC	4.591823424705700		4.591823424705700
			DAI	0.040420336502000		0.040420336502000
			DOGE			758,144.004942150900000
			ETH	47.024862642053430		47.024862642053430
			ETHW	46.806471073099010		46.806471073099010
			FTT	1,284.202923170000000		1,284.202923170000000
			GMT			10,067.973033058420000
			GST	1,685.116851000000000		1,685.116851000000000
			LINK	0.030977222197600		0.030977222197600
			LTC	0.004015137608220		0.004015137608220
			LUNA2	2,296.311109000000000		2,296.311109000000000
			LUNA2_LOCKED	5,358.059254000000000		5,358.059254000000000
			LUNC	250,026,580.533044430000000		250,026,580.533044430000000
			MOB	0.421400000000000		0.421400000000000
			RAY			17,142.943409414343000
			SOL	0.006172629272335		0.006172629272335
			SRM	15.375360930000000		15.375360930000000
			SRM_LOCKED	207.224639070000000		207.224639070000000
			USD	4,250,416.336350513000000		4,250,416.336350513000000
			USDT	0.266048935789920		0.266048935789920
			XRP	0.331441553530400		0.331441553530400

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

62598	Name on file	FTX Trading Ltd.	BTC	3.000041416964884	FTX Trading Ltd.	3.000041416964884
			BTC-PERP	-0.000000000000056		-0.000000000000056
			CEL	0.000000004602570		0.000000004602570
			CEL-PERP	-0.000000000000227		-0.000000000000227
			ETH	0.00000000120000		0.00000000120000
			ETH-PERP	-0.000000000000113		-0.000000000000113
			FTT	1,000.746979241719600		1,000.746979241719600
			LUNA2	0.004844426105000		0.004844426105000
			LUNA2_LOCKED	0.011303660910000		0.011303660910000
			LUNC	0.000000002969495		0.000000002969495
			RAY	0.000000009611478		0.000000009611478
			RSR	0.000000009759940		0.000000009759940

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.012747793102129		0.012747793102129
			SOL-PERP	-0.000000000032741		-0.000000000032741
			SRM	6.699057230000000		6.699057230000000
			SRM_LOCKED	206.147900440000000		206.147900440000000
			USD	4,565,901.957174868000000		4,565,901.957174868000000
			USDT	5,828,165.370269000000000		6,338,923.799107375000000
			USTC	0.685750002565902		0.685750002565902

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

84384*	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	3.045279710059260		3.045279710059260
			AMPL	0.000000000009102		0.000000000009102
			AVAX			1,740.625023243125000
			BAL	150.003750000000000		150.003750000000000
			BNB			0.189998098923280
			BOBA	200.045668980000000		200.045668980000000
			BTC	0.000069462500000		0.000069462500000
			COPE	33,104.082307130000000		33,104.082307130000000
			DOGE	5.000000000000000		5.000000000000000
			ETH	9.154688162361950		9.154688162361950
			ETHW	6.602391513122250		6.602391513122250
			EUR	100.260327943472870		100.260327943472870
			FIDA	0.890512360000000		0.890512360000000
			FIDA_LOCKED	104.593903020000000		104.593903020000000
			FTM			9,104.697616807087000
			FTT	0.024657884014343		0.024657884014343
			FTX_EQUITY	225,367.698614650000000		0.000000000000000
			GME	0.000000040000000		0.000000040000000
			GMEPRE	-0.000000000594720		-0.000000000594720
			JOE	100.000000000000000		100.000000000000000
			LUNA2	0.042289464820000		0.042289464820000
			LUNA2_LOCKED	0.098675417910000		0.098675417910000
			LUNC	9,208.620000000000000		9,208.620000000000000
			MAPS	0.403376260000000		0.403376260000000
			MATIC			748.492263596205800
			MEDIA	0.001060310000000		0.001060310000000
			MER	0.485217290000000		0.485217290000000
			MNGO	6.638585990000000		6.638585990000000
			NFT (337187834462755500/FTX MOON #150)	1.000000000000000		1.000000000000000
			NFT (346332953308321195/FTX SWAG PACK #333)	1.000000000000000		1.000000000000000
			NFT (376947271550331842/FTX AU - WE ARE HERE! #48089)	1.000000000000000		1.000000000000000
			NFT (408719745380603160/FTX NIGHT #250)	1.000000000000000		1.000000000000000
			NFT (428593307816747985/FTX AU - WE ARE HERE! #48096)	1.000000000000000		1.000000000000000
			NFT (434331102895904934/VANILLA BIRDS IN OFFICE #1)	1.000000000000000		1.000000000000000
			NFT (464516035555837272/FTX BEYOND #150)	1.000000000000000		1.000000000000000
			NFT (481275109648207261/THE HILL BY FTX #21447)	1.000000000000000		1.000000000000000
			NFT (556048423879651659/PIXEL ART OF JC #2)	1.000000000000000		1.000000000000000
			OMG			200.864437895845870
			ORCA	9,254.459533590000000		9,254.459533590000000
			REN	5,055.020194800000000		5,055.020194800000000
			SLP	97,321.997600000000000		97,321.997600000000000
			SOL	371.046295450566500		371.046295450566500
			SRM	294.300091740000000		294.300091740000000
			SRM_LOCKED	181,185.448565860000000		181,185.448565860000000
			SUSHI	0.373625000000000		0.373625000000000
			TRX	2,337,666.000000000000000		2,337,666.000000000000000
			UBXT	59,296.223110660000000		59,296.223110660000000
			UBXT_LOCKED	301.763368120000000		301.763368120000000
			USD	4,275,403.774662717000000		4,275,403.774662717000000
			USDT	72.134914009623930		72.134914009623930
			YFI			0.001060155417080

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38226	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALT-PERP	0.000000000000021		0.000000000000021

*Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP	-0.000000000000454		-0.000000000000454
			BSVDOOM	0.502790000000000		0.502790000000000
			BTC-PERP	-0.000000000000007		-0.000000000000007
			BUSD	17,585.86537200000000		0.000000000000000
			COMP-PERP	-0.000000000000028		-0.000000000000028
			DAI	0.000000003506130		0.000000003506130
			DOT-20200925	-0.00000000001080		-0.00000000001080
			DYDX	0.000000010000000		0.000000010000000
			ETC-PERP	-0.000000000000909		-0.000000000000909
			ETH	104.900000000000000		104.900000000000000
			ETHMOON	1.758330000000000		1.758330000000000
			ETH-PERP	-0.000000000000113		-0.000000000000113
			FTT	2,989.331033878257000		2,989.331033878257000
			HTDOOM	0.152500000000000		0.152500000000000
			LINK-PERP	0.000000000000909		0.000000000000909
			MID-PERP	0.000000000000014		0.000000000000014
			MOB	0.000000005517105		0.000000005517105
			NFT (451945821576027177/FTX AU - WE ARE HERE! #60455)			1.000000000000000
			OXY	0.740457800000000		0.740457800000000
			OXY_LOCKED	2,344,601.259542200000000		2,344,601.259542200000000
			ROOK	0.000000010000000		0.000000010000000
			SHIT-PERP	-0.000000000000007		-0.000000000000007
			SRM	12.760849370000000		12.760849370000000
			SRM_LOCKED	1,533.681225610000000		1,533.681225610000000
			TOMO-PERP	-0.000000000007275		-0.000000000007275
			TRXDOOM	2.982890000000000		2.982890000000000
			USD	25,032,406.986980725000000		25,032,406.986980725000000
			USDT	49,849.670941753810000		49,849.670941753810000
			XAUT-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000010000000		0.000000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

68637	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE	-0.056099871986927	-0.056099871986927
			AAVE-PERP	-1.609999999989670	-1.609999999989670
			ALT-PERP	-0.000000000000056	-0.000000000000056
			APE	1.042928664879340	1.042928664879340
			APE-PERP	-7.09999999978310	-7.09999999978310
			AR-PERP	-0.00000000001932	-0.00000000001932
			ATLAS	2.994300000000000	2.994300000000000
			ATOM	0.254862479553403	0.254862479553403
			ATOM-PERP	-0.01999999982246	-0.01999999982246
			AVAX	0.141208431139105	0.141208431139105
			AVAX-PERP	-3.39999999975310	-3.39999999975310
			AXS	-0.070498267057718	-0.070498267057718
			AXS-PERP	-1.300000000006550	-1.300000000006550
			BNB	0.005908976641521	0.005908976641521
			BNB-PERP	-0.100000000005835	-0.100000000005835
			BTC	0.000203025924357	0.000203025924357
			BTC-PERP	-0.000200000000042	-0.000200000000042
			CRV-PERP	-2.000000000000000	-2.000000000000000
			DAWN	3,809.387179000000000	3,809.387179000000000
			DOT	0.012537530114798	0.012537530114798
			DOT-PERP	-1.40000000014640	-1.40000000014640
			ENS	358.327596600000000	358.327596600000000
			ENS-PERP	-31.740000000045300	-31.740000000045300
			ETH	46.958153072526000	46.958153072526000
			ETH-PERP	-0.00599999999193	-0.00599999999193
			ETHW	1,442.954604925391000	1,442.954604925391000
			FTM	0.000000004186413	0.000000004186413
			FTT	0.187901675224490	0.187901675224490
			FTT-PERP	-1.000000000041840	-1.000000000041840
			GMT	1.176703430620550	1.176703430620550
			GMT-PERP	-1.000000000000000	-1.000000000000000
			GRT	0.361380000000000	0.361380000000000
			LDO-PERP	2.000000000000000	2.000000000000000
			LINK	-0.172955570979421	-0.172955570979421

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	-1.399999999999640		-1.399999999999640
			LUNA2	470.410388200000000		470.410388200000000
			LUNA2_LOCKED	1,097.624239000000000		1,097.624239000000000
			LUNC	102,432,852.431053950000000		102,432,852.431053950000000
			MANA	0.614880000000000		0.614880000000000
			MATIC	2.279209135956980		2.279209135956980
			MATIC-PERP	1.000000000000000		1.000000000000000
			MNGO	1.464400000000000		1.464400000000000
			MTA	8,385.062970000000000		8,385.062970000000000
			PERP-PERP	5.39999999978090		5.39999999978090
			POLIS	7,044.752173000000000		7,044.752173000000000
			SAND	0.303740000000000		0.303740000000000
			SAND-PERP	-1.000000000000000		-1.000000000000000
			SECO	0.320100000000000		0.320100000000000
			SNX	-2.529604935244382		-2.529604935244382
			SNX-PERP	-1.00000000017460		-1.00000000017460
			SOL			9,567.192683681784000
			SOL-PERP	-4.57999999991740		-4.57999999991740
			SRM	273.973666490000000		273.973666490000000
			SRM_LOCKED	2,083.381002190000000		2,083.381002190000000
			SRM-PERP	-1.000000000000000		-1.000000000000000
			TRU	3,889.000000000000000		3,889.000000000000000
			TRX	0.000001000000000		0.000001000000000
			TULIP-PERP	0.000000000000227		0.000000000000227
			UNI	0.439802145665494		0.439802145665494
			UNI-PERP	-1.499999999983290		-1.499999999983290
			USD	22,749.050760141780000		22,749.050760141780000
			USDT	2,106,884.600000008500000		2,106,884.600000008500000
			WAVES-PERP	-3.000000000000000		-3.000000000000000
			XTZ-PERP	-0.00000000028876		-0.00000000028876

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

72017	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AVAX	156.445985200000000	156.445985226015000
			BCH	0.077377500000000	0.077377500000000
			BNB	51.118892093182500	51.118892093182500
			BNB-PERP	0.000000000000000	-0.000000000000010
			BTC	22.933673311305420	22.933673311305420
			BTC-PERP	0.000000000000000	0.000000000000000
			CRO	51,840.259200000000000	51,840.259200000000000
			DOGE-0325	0.000000000000000	0.000000000000000
			DOGEBEAR	109,996,763.210000000000000	109,996,763.210000000000000
			DOGEBEAR2021	5.900029500000000	5.900029500000000
			DOGE-PERP	0.000000000000000	0.000000000000000
			ETH	26.134716176288090	26.134716176288090
			ETHBULL	0.099933500000000	0.099933500000000
			ETH-PERP	0.000000000000000	0.000000000000000
			ETHW	24.029692113412090	24.029692113412090
			EUR	0.00000004475046	0.00000004475046
			FIDA-PERP	0.000000000000000	0.000000000000000
			FTT	2,996.155845716592500	2,996.155845716592500
			FTT-PERP	0.000000000000000	0.000000000000000
			GME	0.000000030000000	0.000000030000000
			GMEPRE	0.000000000000000	-0.00000003372665
			HXRO	9,960.049800000000000	9,960.049800000000000
			LUNA2	77.606787100000000	77.606787100000000
			LUNA2_LOCKED	181.082503200000000	181.082503200000000
			LUNC	276.272848857337500	276.272848857337500
			MATIC	1,071.056485000000000	1,071.056485263100000
			PSY	1.000000000000000	1.000000000000000
			SOL	2,959.288449000000000	2,959.288449383654000
			SOL-PERP	0.000000000000000	-1,400.000000000000000
			SRM	12,620.541110500000000	12,620.541110500000000
			SRM_LOCKED	400.511342950000000	400.511342950000000
			STEP-PERP	0.000000000000000	0.000000000000000
			TONCOIN	2,000.010000000000000	2,000.010000000000000
			TRX	100,000.000010000000000	100,000.000010000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	1,706,917.468961468200000		1,706,917.468961468200000
			USDT	308,049.464337703500000		308,049.464337703500000
			XRP	30,641.861910000000000		30,641.861908543500000
			XRP-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

42368**	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC			0.000004888000000
			ETH	0.000794550000000		0.007664443614395
			ETHW	0.000794550000000		0.007664443614395
			FTT	0.092980000000000		49.892988000000000
			SHIB	32,477.000000000000000		32,477.000000000000000
			SRM	20.385587460000000		20.385587460000000
			SRM_LOCKED	17,043.614412540000000		17,043.614412540000000
			TRX	0.000001000000000		0.000001000000000
			USD	12,151,757.576241551000000		12,151,807.576040575000000
			USDT	0.009604046567916		5,012.442632458957916

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

54795*	Name on file	FTX Trading Ltd.	ATLAS	285,007.125000000000000	FTX Trading Ltd.	285,007.125000000000000
			BNB	208.579286810623700		208.579286810623700
			DOGE			81,147.644635377020000
			DOT	10,000.400000000000000		10,000.400000000000000
			EUR	100.000000000000000		100.000000000000000
			FTM	30,001.275000000000000		30,001.275000000000000
			FTT	47.145525410000000		47.145525410000000
			LUNA2	126.681813822129000		126.681813822129000
			LUNA2_LOCKED	295.590898891634000		295.590898891634000
			LUNC	27,585,231.673599600000000		27,585,231.673599600000000
			MSRM_LOCKED	2.000000000000000		2.000000000000000
			SLRS	15,000.000000000000000		15,000.000000000000000
			SOL	2,500.190000000000000		2,500.190000000000000
			SRM	177,861.503882620000000		177,861.503882620000000
			SRM_LOCKED	255,239.413717670000000		255,239.413717670000000
			SUSHI			9,754.128108850150000
			USD	1,548,270.461656170000000		1,548,270.461656170000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

86211	Name on file	FTX Trading Ltd.	AAVE	0.009771490000000	FTX Trading Ltd.	0.009771490000000
			AMPL	0.000000000000000		-0.000000005950069
			ATOM-PERP	0.000000000000000		-0.000000000000909
			AVAX	0.007233000000000		0.007233000000000
			AXS	0.185360090000000		0.185360090000000
			BAL	0.000000000000000		-0.000000007800000
			BALBEAR	0.000000004660000		0.000000004660000
			BAL-PERP	0.000000000000000		-0.00000000002216
			BERNIE	0.000000000000000		-0.000000000000170
			BIDEN	0.000000000002643		0.000000000002643
			BLOOMBERG	0.00000000000127		0.00000000000127
			BLT	0.123410000000000		0.123410000000000
			BNB	0.205653250000000		0.205653250000000
			BNBBULL	0.000000002500000		0.000000002500000
			BNB-PERP	0.00000000000170		0.00000000000170
			BOBA	101.973469640000000		101.973469640000000
			BTC-20200925	0.000000000000000		0.000000000000000
			BTT	28,704,550,779.010326000000000		28,704,550,779.010326000000000
			C98-PERP	3,666.000000000000000		3,666.000000000000000
			CEL-PERP	0.00000000009094		0.00000000009094
			COMP	0.000000007000000		0.000000007000000
			COMP-20200925	0.000000000000000		-0.000000000000001
			COMP-PERP	0.000000000000056		0.000000000000056
			CREAM	0.007686530000000		0.007686530000000
			CRV	1.415184000000000		1.415184000000000
			DAI	0.003661640000000		0.003661640000000
			DENT	1.000000000000000		1.000000000000000

*Claim is also included as a Surviving Claim in the Debtors' Thirty-First (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

**Claim is also included as a Surviving Claim in the Debtors' Fortieth (Substantive) Omnibus Objection to Certain Substantive Duplicate Proofs of Claim (Customer Claims)

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DMG-PERP	0.000000000000000		-0.000000000002728
			DOT-20200925	0.000000000003410		0.000000000003410
			DOT-PERP	0.000000000000000		-0.000000000014551
			DOTPRESPLIT-20200925	0.000000000000000		-0.000000000000028
			DOTPRESPLIT-2020PERP	0.000000000000000		-0.0000000000000170
			EOS-PERP	0.000000000000454		0.000000000000454
			ETC-PERP	0.000000000000085		0.000000000000085
			ETH	82.001588502876160		82.001588502876160
			ETHBULL	0.000000006000000		0.000000006000000
			ETH-PERP	0.000000000000000		-0.000000000000916
			ETHW	0.001722704302936		0.001722704302936
			FIDA-PERP	-5,130.000000000000000		-5,130.000000000000000
			FTM	15.296020600000000		15.296020600000000
			FTT	1,000.082627367858100		1,000.082627367858100
			GENE	0.150892220000000		0.150892220000000
			HT	2,460.168536750000000		2,460.168536750000000
			KNC-PERP	0.000000000000000		-0.000000000000028
			LOOKS	0.030000000000000		0.030000000000000
			MAPS-PERP	-89,873.000000000000000		-89,873.000000000000000
			MATIC	4.806505600000000		4.806505600000000
			MKR-PERP	0.000000000000001		0.000000000000001
			MTA	0.000000010000000		0.000000010000000
			NFT (425775775757443783/FTX FOUNDATION GROUP DONATION CERIFICATE #102)			1.000000000000000
			NFT (564216389731842355/PHUNK #4093)			1.000000000000000
			OXY	140.724856620000000		140.724856620000000
			OXY-PERP	0.000000000076397		0.000000000076397
			PERP-PERP	69,773.000000000000000		69,773.000000000000000
			PSY	0.666666580000000		0.666666580000000
			RUNE-PERP	0.000000000000000		-0.000000000000227
			SLP	8.726200000000000		8.726200000000000
			SOL	17.100000000000000		17.100000000000000
			SOS	52,568.732300000000000		52,568.732300000000000
			SRM	49.698474430000000		49.698474430000000
			SRM_LOCKED	403.142949730000000		403.142949730000000
			SRM-PERP	-7,998.000000000000000		-7,998.000000000000000
			STETH	119.176907660363340		119.176907660363340
			SUSHI	0.000000005000000		0.000000005000000
			SUSHIBULL	0.000000007275000		0.000000007275000
			SXP-20200925	0.000000000007275		0.000000000007275
			SXP-PERP	0.000000000000000		-0.000000000001591
			TOMO-PERP	0.000000000007275		0.000000000007275
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	1,784,237.000000000000000		1,778,156.576479319300000
			USDT	133,850.016645972150000		133,850.016645972150000
			WARREN	0.000000000000000		-0.000000000000113
			XTZ-PERP	0.000000000000454		0.000000000000454
			YFI	0.000713713700000		0.000713713700000
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

35839	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	0.358667530478523
			AAVE	0.009686156530864		0.009686156530864
			AMZN	36.000588002040000		36.000588002040000
			AVAX			10.017367800000000
			BABA	538.407752221928600		538.407752221928600
			BCH	0.000164194638173		0.000164194638173
			BCH-20210625	0.000000000000000		0.000000000000000
			BTC	36.343023994505174		36.343023994505174
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BYND	4.000020000000000		4.000020000000000
			CGC	0.002780000000000		0.002780000000000
			COIN	1,660.681988903402000		1,660.681988903402000
			CRV	0.020785000000000		0.020785000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CVX	0.008805000000000		0.008805000000000
			DEFIBULL	37.289917375000000		37.289917375000000
			DOGE	0.495947629598136		0.495947629598136
			ETH			613.006172892367500
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-20211231	0.000000000000000		0.000000000000000
			ETHE	1,207.506202500000000		1,207.506202500000000
			ETHW	0.444450407746948		0.444450407746948
			EUR	60,398.299000683920000		60,398.299000683920000
			EURT	3,657.285000000000000		3,657.285000000000000
			FTT	181.854230138423700		181.854230138423700
			GBTC	1,302.287711950000000		1,302.287711950000000
			GDX	60.265109266437360		60.265109266437360
			GDXJ	60.020968283472300		60.020968283472300
			GLD	107.266119939267670		107.266119939267670
			GMEPRE	0.00000000870347		0.00000000870347
			GOOGL	84.290614520000000		84.290614520000000
			GOOGLPRE	-0.000000003813910		-0.000000003813910
			HOOD	40.000200000000000		40.000200000000000
			IBVOL	0.000001750000000		0.000001750000000
			IMX	0.004550000000000		0.004550000000000
			LINK	0.108201627527317		0.108201627527317
			LTC	3.950019758555655		3.950019758555655
			LTC-20210625	0.000000000000000		0.000000000000000
			LUNA2	0.538164459500000		0.538164459500000
			LUNA2_LOCKED	1.255717072000000		1.255717072000000
			LUNC	0.000692131251024		0.000692131251024
			MATIC			221.708984467331620
			MSTR	11.715193625000000		11.715193625000000
			NFLX	5.960054800000000		5.960054800000000
			NVDA	6.038336495753040		6.038336495753040
			PAXG	4.409531895000000		4.409531895000000
			PAXGBULL	3.799371733370000		3.799371733370000
			PAXG-PERP	2.840000000000000		2.840000000000000
			SLV	1,466.866942880220000		1,466.866942880220000
			SLV-20211231	-0.000000000000113		-0.000000000000113
			SOL			15.549547333901772
			STETH	4.183515627846581		4.183515627846581
			STG	0.174625000000000		0.174625000000000
			SUSHI			0.000579682364800
			TRX			1.006532972892104
			TSLA	0.011229780000000		0.011229780000000
			TSLAPRE	0.000000000050729		0.000000000050729
			TWTR	-0.000000001084788		-0.000000001084788
			UNI	0.097467055135600		0.097467055135600
			USD	299,475.855699542600000		299,475.855699542600000
			USDT			4,690.921425166732000
			USTC	0.456082997955693		0.456082997955693
			XAUT	125.499898596696530		125.499898596696530
			XAUT-20210326	0.000000000000000		0.000000000000000
			XAUT-20210625	0.000000000000000		0.000000000000000
			XAUTBULL	0.200001005000000		0.200001005000000
			XRP			0.817200757710896
			XTZ-20210625	-0.000000000000454		-0.000000000000454
			XTZ-PERP	0.000000000000410		0.000000000000410
			ZM	2.000466602283000		2.000466602283000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41249	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH	95.423000813202900		95.423000813202900
			ETHW	0.000332705864430		0.000332705864430
			EUR	6,539,120.283593734000000		6,543,251.958438202150000
			FTT	26.000000005725200		26.000000005725200
			SRM	42.075620380000000		42.075620380000000
			SRM_LOCKED	342.509875590000000		342.509875590000000
			USD	16,910.076326312068000		65,052.076326312100000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
44056	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APE	2.800000000000000		2.800000000000000
			AVAX	0.600291000000000		0.600291000000000
			AVAX-PERP	0.000000000000189		0.000000000000189
			BOBA	34.00000000000000		34.00000000000000
			BTC-PERP	0.000000000000000		-0.049900000000000
			DAWN	17.20000000000000		17.20000000000000
			ENS	0.700000000000000		0.700000000000000
			ETH-PERP	2.029000000000040		2.029000000000040
			ETHW	0.156000000000000		0.156000000000000
			EURT	10.00000000000000		10.00000000000000
			FTT	25.97804801000000		25.97804801000000
			GMT	16.00000000000000		16.00000000000000
			LEO	3.200000000000000		3.200000000000000
			LINK-PERP	0.000000000000273		0.000000000000273
			PAXG	0.005600000000000		0.005600000000000
			UNI-PERP	0.000000000000137		0.000000000000137
			USD	6,568.412009856723000		6,568.412009856723000
			USDC	5,968.350000000000000		0.000000000000000
			USDT	1,093,135.344588120000000		1,093,135.344588120000000
			XAUT	0.005500000000000		0.005500000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

67579	Name on file	FTX Trading Ltd.	AAVE-PERP	0.020000000002858	FTX Trading Ltd.	0.020000000002858
			AGLD-PERP	-0.000000000575710		-0.000000000575710
			ALCX	94.91049010000000		94.91049010000000
			ALCX-PERP	0.00000000000963		0.00000000000963
			ALGO-PERP	24.00000000000000		24.00000000000000
			ALICE-PERP	-0.00000000172164		-0.00000000172164
			ALT-PERP	-0.00000000000397		-0.00000000000397
			APE-PERP	-0.100000000265482		-0.100000000265482
			APT-PERP	1.000000000000000		1.000000000000000
			AR-PERP	0.09999999936216		0.09999999936216
			ASD-PERP	0.00000000059458		0.00000000059458
			ATOM-PERP	-0.149999999848941		-0.149999999848941
			AUDIO-PERP	0.000000000904037		0.000000000904037
			AVAX-PERP	0.099999999893580		0.099999999893580
			AXS-PERP	-0.00000000016905		-0.00000000016905
			BADGER-PERP	-0.00000000095951		-0.00000000095951
			BAL-PERP	-0.00999999999990		-0.00999999999990
			BAND-PERP	0.00000000059117		0.00000000059117
			BCH-PERP	0.00000000003050		0.00000000003050
			BNB-PERP	0.00000000001207		0.00000000001207
			BNT-PERP	-0.00000000007958		-0.00000000007958
			BOBA-PERP	0.00000000087311		0.00000000087311
			BRZ-PERP	-1.00000000000000		-1.00000000000000
			BSV-PERP	-0.00000000000383		-0.00000000000383
			BTC	0.01970000000000		0.01970000000000
			BTC-0930	0.00000000000000		0.00000000000000
			BTC-PERP	-0.000199999999348		-0.000199999999348
			C98-PERP	1.00000000000000		1.00000000000000
			CAKE-PERP	0.00000000030610		0.00000000030610
			CELO-PERP	-0.00000000052068		-0.00000000052068
			CEL-PERP	-0.099999999715464		-0.099999999715464
			CHZ-PERP	-20.0000000000000		-20.0000000000000
			CLV-PERP	0.00000001290800		0.00000001290800
			COMP-PERP	-0.000099999994020		-0.000099999994020
			CREAM-PERP	-0.00000000055806		-0.00000000055806
			CRO-PERP	10.00000000000000		10.00000000000000
			CRV-PERP	1.00000000000000		1.00000000000000
			CVX-PERP	-0.00000000000909		-0.00000000000909
			DASH-PERP	0.00000000002186		0.00000000002186
			DAWN-PERP	0.00000000005229		0.00000000005229
			DEFI-PERP	-0.00000000000007		-0.00000000000007
			DENT-PERP	-100.0000000000000		-100.0000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DODO-PERP	-0.000000000146769		-0.000000000146769
			DOGE-PERP	2.000000000000000		2.000000000000000
			DOT-PERP	-0.199999999575084		-0.199999999575084
			DRGN-PERP	-0.000000000000002		-0.000000000000002
			DYDX-PERP	0.000000000098765		0.000000000098765
			EDEN-PERP	-0.000000000045474		-0.000000000045474
			EGLD-PERP	0.00000000009151		0.00000000009151
			ENJ-PERP	1.000000000000000		1.000000000000000
			ENS-PERP	-0.00999999993528		-0.00999999993528
			EOS-PERP	2.300000001519040		2.300000001519040
			ETC-PERP	0.300000000309836		0.300000000309836
			ETH	1,387.682117545000000		1,387.682117545000000
			ETH-PERP	0.036000000019127		0.036000000019127
			ETHW-PERP	0.100000000005856		0.100000000005856
			EUR	96.980424781778700		96.980424781778700
			EXCH-PERP	-0.000000000000009		-0.000000000000009
			FIL-PERP	0.099999999985051		0.099999999985051
			FLM-PERP	-0.000000000049567		-0.000000000049567
			FLOW-PERP	-0.010000000068089		-0.010000000068089
			FTM-PERP	1.000000000000000		1.000000000000000
			FTT	50,001.137760000000000		50,001.137760000000000
			FTT-PERP	-0.199999999961380		-0.199999999961380
			FXS-PERP	0.000000000000369		0.000000000000369
			GALA-PERP	10.000000000000000		10.000000000000000
			GAL-PERP	0.000000000081854		0.000000000081854
			GMT-PERP	1.000000000000000		1.000000000000000
			GST-PERP	-0.000000000421550		-0.000000000421550
			HNT-PERP	0.899999999983405		0.899999999983405
			HT-PERP	0.029999999969163		0.029999999969163
			ICP-PERP	0.009999999872391		0.009999999872391
			IMX-PERP	-2.000000000000000		-2.000000000000000
			INJ-PERP	-2.000000000000000		-2.000000000000000
			KAVA-PERP	0.000000000069576		0.000000000069576
			KLAY-PERP	-10.000000000000000		-10.000000000000000
			KLUNC-PERP	1.000000000000000		1.000000000000000
			KNC-PERP	0.099999999778333		0.099999999778333
			KSHIB-PERP	-2.000000000000000		-2.000000000000000
			KSM-PERP	-0.00000000004014		-0.00000000004014
			LDO-PERP	1.000000000000000		1.000000000000000
			LINK-PERP	0.200000000848384		0.200000000848384
			LRC-PERP	1.000000000000000		1.000000000000000
			LTC-PERP	0.070000000070308		0.070000000070308
			LUNA2-PERP	0.000000000020918		0.000000000020918
			LUNC-PERP	-999.999997818465000		-999.999997818465000
			MANA-PERP	-2.000000000000000		-2.000000000000000
			MATIC-PERP	2.000000000000000		2.000000000000000
			MCB-PERP	-0.00000000001818		-0.00000000001818
			MEDIA-PERP	0.000000000000040		0.000000000000040
			MID-PERP	0.000000000000059		0.000000000000059
			MKR-PERP	0.000000000000446		0.000000000000446
			MOB-PERP	0.00000000036422		0.00000000036422
			MTL-PERP	-0.000000000224105		-0.000000000224105
			MVDA10-PERP	-0.000000000000010		-0.000000000000010
			MVDA25-PERP	-0.000000000000008		-0.000000000000008
			NEAR-PERP	-0.199999999422289		-0.199999999422289
			NEO-PERP	-0.000000000000270		-0.000000000000270
			OKB-PERP	0.000000000022446		0.000000000022446
			OMG-PERP	0.000000000142789		0.000000000142789
			OP-PERP	1.000000000000000		1.000000000000000
			OXY-PERP	0.00000000031366		0.00000000031366
			PAXG-PERP	-0.000000000000005		-0.000000000000005
			PEOPLE-PERP	-10.000000000000000		-10.000000000000000
			PERP-PERP	-0.000000000107135		-0.000000000107135
			POLIS-PERP	-0.000000000037942		-0.000000000037942
			PRIV-PERP	0.000000000000044		0.000000000000044
			PROM-PERP	0.000000000020889		0.000000000020889
			PUNDIX-PERP	0.000000000057127		0.000000000057127
			QTUM-PERP	0.000000000073441		0.000000000073441

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY-PERP	1.000000000000000		1.000000000000000
			RNDR-PERP	-0.000000000247865		-0.000000000247865
			RON-PERP	0.00000000029217		0.00000000029217
			ROOK-PERP	0.000000000000014		0.000000000000014
			RUNE-PERP	-0.000000000445425		-0.000000000445425
			SC-PERP	-400.0000000000000		-400.0000000000000
			SHIB-PERP	100,000.0000000000000		100,000.0000000000000
			SHIT-PERP	0.000000000000002		0.000000000000002
			SNX-PERP	0.699999999533816		0.699999999533816
			SOL			4,441.311578833037000
			SOL-PERP	0.009999999883483		0.009999999883483
			SPELL-PERP	100.000000000000000		100.000000000000000
			SRM	5,871.528424120000000		5,871.528424120000000
			SRM_LOCKED	55,186.571575880000000		55,186.571575880000000
			STEP-PERP	0.000000000796717		0.000000000796717
			STORJ-PERP	-0.000000000088078		-0.000000000088078
			SUSHI-PERP	-0.500000000000000		-0.500000000000000
			SXP-PERP	-0.000000000890565		-0.000000000890565
			THETA-PERP	0.10000000019406		0.10000000019406
			TOMO-PERP	-0.00000000034560		-0.00000000034560
			TONCOIN-PERP	-0.000000000141312		-0.000000000141312
			TULIP-PERP	0.00000000002678		0.00000000002678
			UNI-PERP	0.099999999837749		0.099999999837749
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	2,690,795.664789581000000		2,690,795.664789581000000
			USDT	35,183.013133000000000		35,183.013133000000000
			USTC-PERP	10.000000000000000		10.000000000000000
			VET-PERP	150.000000000000000		150.000000000000000
			XAUT-PERP	0.000000000000008		0.000000000000008
			XLM-PERP	1.000000000000000		1.000000000000000
			XMR-PERP	-0.00000000000367		-0.00000000000367
			XRP-PERP	1.000000000000000		1.000000000000000
			XTZ-PERP	-0.000999999724172		-0.000999999724172
			YFII-PERP	0.00000000000115		0.00000000000115
			YFI-PERP	-0.00000000000072		-0.00000000000072
			ZEC-PERP	0.00000000002588		0.00000000002588
			ZIL-PERP	-10.000000000000000		-10.000000000000000
			ZRX-PERP	-12.000000000000000		-12.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

49501	Name on file	FTX Trading Ltd.	BF_POINT		West Realm Shires Services Inc.	100.000000000000000
			BRZ	1.000000000000000		1.000000000000000
			BTC	11,218,959.000000000000000		0.112189590000000
			CUSDT	1.000000000000000		1.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH	163,800,415.000000000000000		1.638004150000000
			ETHW	1,302,903,073.000000000000000		1.302903072611476
			LTC	1,481,466,796.000000000000000		14.814667960000000
			NFT (493551617205124038/ENTRANCE VOUCHER #2306)	1.000000000000000		1.000000000000000
			SHIB	20.000000000000000		20.000000000000000
			TRX	1.000000000000000		1.000000000000000
			USD	25,010.800000000000000		25,010.804977128966000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

86120	Name on file	FTX Trading Ltd.	BTC	532.566171656000000	FTX Trading Ltd.	532.566171656000000
			DOGE	35.000000000000000		35.000000000000000
			FTT	1,031.543427615000000		1,031.543427615000000
			OXY	2,000.000000000000000		2,000.000000000000000
			SRM	79.696793350000000		79.696793350000000
			SRM_LOCKED	486.343206650000000		486.343206650000000
			USD	2,932,262.664081373000000		2,932,262.664081373000000
			USDT			880,133.907335394900000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
54814	Name on file	FTX Trading Ltd.	ALT-20190927	0.0000000000000017	FTX Trading Ltd.	0.0000000000000017
			ALT-20191227	-0.0000000000000099		-0.0000000000000099
			ALT-PERP	-0.0000000000000030		-0.0000000000000030
			APE-PERP	15,000.000000000000000		15,000.000000000000000
			APT	2,670.376271326354500		2,670.376271326354500
			AVAX			4,165.335393610000000
			AVAX-PERP	3,000.000000000000000		3,000.000000000000000
			BTC	123.404839245753800		123.404839245753800
			BTC-20190927	-0.0000000000000007		-0.0000000000000007
			BTC-20191227	0.0000000000000000		0.0000000000000000
			BTC-20200327	0.0000000000000000		0.0000000000000000
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-PERP	15.0000000000000000		15.0000000000000000
			DENT	1.0000000000000000		1.0000000000000000
			ETH	1,100.926028143841000		1,100.926028143841000
			ETH-PERP	270.000000000000000		270.000000000000000
			ETHW	0.000000003841072		0.000000003841072
			EXCH-20191227	-0.0000000000000005		-0.0000000000000005
			FTT	59,242.164031793970000		59,242.164031793970000
			FTT-PERP	-50,141.400000000000000		-50,141.400000000000000
			GME	0.0000000200000000		0.0000000200000000
			GMEPRE	0.000000004939358		0.000000004939358
			MATIC	0.000000006147204		0.000000006147204
			MID-20190927	0.0000000000000018		0.0000000000000018
			MID-20191227	-0.0000000000000115		-0.0000000000000115
			MID-PERP	0.0000000000000017		0.0000000000000017
			NEAR-PERP	10,000.000000000000000		10,000.000000000000000
			OKB-PERP	0.000000000000122		0.000000000000122
			SHIT-20191227	-0.0000000000000053		-0.0000000000000053
			SHIT-PERP	-0.0000000000000010		-0.0000000000000010
			SOL			3,353.934175090000000
			SRM	19.4751820800000000		19.4751820800000000
			SRM_LOCKED	2,237.732964710000000		2,237.732964710000000
			SUSHI	0.449221536783466		0.449221536783466
			UNI			10,139.157294994391000
			USD	4,178,796.671006391000000		4,178,796.671006391000000
			USDT	0.000000008428227		0.000000008428227

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

25935	Name on file	FTX Trading Ltd.	AVAX	5.044516420000000	FTX Trading Ltd.	5.044516420000000
			CRV	0.837895370000000		0.837895370000000
			CVX	0.093318120000000		0.093318120000000
			DOT-PERP	0.000000000000227		0.000000000000227
			ETH	0.000000019000000		0.000000019000000
			ETH-0325	0.000000000000013		0.000000000000013
			ETH-20211231	-0.000000000000113		-0.000000000000113
			ETH-PERP	0.000000000000014		0.000000000000014
			ETHW	0.000000016376308		0.000000016376308
			FTT	782.062950028675900		782.062950028675900
			GBTC	30,000.150000000000000		30,000.150000000000000
			JPY	140,000.700000000000000		140,000.700000000000000
			LUNA2	0.003523534791000		0.003523534791000
			LUNA2_LOCKED	0.008221581180000		0.008221581180000
			MATIC	0.000000010000000		0.000000010000000
			NFT (437174162873582209/THE HILL BY FTX #42604)	1.000000000000000		1.000000000000000
			SRM	4.749589530000000		4.749589530000000
			SRM_LOCKED	120.444782590000000		120.444782590000000
			TRX	0.000048000000000		0.000048000000000
			USD	1,252,035.482316683300000		1,252,035.482316683300000
			USDT	13,643.742442838824000		13,643.742442838824000
			USTC	0.498773378338492		0.498773378338492

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
79251	Name on file	FTX Trading Ltd.	ATLAS	141,686.8421052600000000	FTX Trading Ltd.	141,686.8421052600000000
			ATLAS_IETF_LOCKED	7,934,463.1578947400000000		7,934,463.1578947400000000
			FIDA	306.6000000000000000		306.6000000000000000
			FIDA_IETF_LOCKED	17,116.4000000000000000		17,116.4000000000000000
			LUNC-PERP	0.000000000001818		0.000000000001818
			MAPS	1,053.6666666000000000		1,053.6666666000000000
			MAPS_IETF_LOCKED	58,977.3333333400000000		58,977.3333333400000000
			OXY	422.7333333300000000		422.7333333300000000
			OXY_IETF_LOCKED	23,642.2666666700000000		23,642.2666666700000000
			POLIS_IETF_LOCKED	40,380.0000000000000000		40,380.0000000000000000
			PYTH_IETF_LOCKED	833,333.0000000000000000		833,333.0000000000000000
			RAY	188.4666666500000000		188.4666666500000000
			RAY_IETF_LOCKED	10,520.5333333500000000		10,520.5333333500000000
			SOL	19.6820657100000000		19.6820657100000000
			SOL_IETF_LOCKED	1,070.3179342900000000		1,070.3179342900000000
			SOL-PERP	-0.000000000002728		-0.000000000002728
			SRM	863.3670709500000000		863.3670709500000000
			SRM_IETF_LOCKED	48,135.4194716200000000		48,135.4194716200000000
			USD	1,750,432.6811323190000000		1,750,432.6811323190000000
			USD_IETF_LOCKED	150,000.0000000000000000		125,771.7000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

44407	Name on file	FTX Trading Ltd.	AAVE	502.472966363321860	FTX Trading Ltd.	502.472966363321860
			ALPHA	71,683.9219895973500000		71,683.9219895973500000
			ALPHA-PERP	-90,000.0000000000000000		-90,000.0000000000000000
			AMPL	0.000000000378274		0.000000000378274
			ASD-PERP	-0.000000000039290		-0.000000000039290
			AVAX	31.530017419299440		31.530017419299440
			AXS-PERP	0.000000000000454		0.0000000000000454
			BCH			3.565885334328490
			BNB	-297.589534018847360		-297.589534018847360
			BNB-PERP	1,200.0000000000000000		1,200.0000000000000000
			BOBA	10,348.1563711200000000		10,348.1563711200000000
			BOBA-PERP	0.00000000011596		0.00000000011596
			BTC	65.145077082166100		65.145077082166100
			BTC-PERP	-0.000000000000003		-0.000000000000003
			CHZ	100,000.0036650000000000		100,000.0036650000000000
			COMP	0.0000000200000000		0.0000000200000000
			COMP-PERP	0.000000000000014		0.0000000000000014
			CREAM	100.0001587000000000		100.0001587000000000
			DFL	0.4520000000000000		0.4520000000000000
			DOGE	80,000.6559900000000000		80,000.6559900000000000
			EOS-PERP	-0.000000000002728		-0.000000000002728
			ETC-PERP	-0.000000000001409		-0.000000000001409
			ETH	368.242774709705600		368.242774709705600
			ETH-PERP	-0.000000000000245		-0.0000000000000245
			ETHW	8.6046369350000000		8.6046369350000000
			FIDA	19,013.8692971900000000		19,013.8692971900000000
			FIDA_LOCKED	146.0745181900000000		146.0745181900000000
			FTT	16,025.8000000355460000		16,025.8000000355460000
			FTX_EQUITY	89,275.0000000000000000		0.0000000000000000
			HEDGE	-0.0000000100000000		-0.0000000100000000
			LINA	250,003.0516688000000000		250,003.0516688000000000
			LINK-PERP	-0.000000000001091		-0.000000000001091
			LTC-PERP	0.000000000000227		0.0000000000000227
			LUNA2	1,634.600140400323000		1,634.600140400323000
			LUNA2_LOCKED	3,814.066993600750000		3,814.066993600750000
			LUNC	1,200,011.3313582910000000		1,200,011.3313582910000000
			MAPS	113,888.4840763200000000		113,888.4840763200000000
			MAPS_LOCKED	705,944.5159236800000000		705,944.5159236800000000
			MKR	0.000000011714778		0.000000011714778
			MOB	1,200.5120050000000000		1,200.5120050000000000
			MSRM_LOCKED	2.0000000000000000		2.0000000000000000
			OKB-PERP	-0.000000000000263		-0.0000000000000263
			OMG	0.925008060405127		0.925008060405127
			OXY	2,000.0000000000000000		2,000.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PAXG-PERP	0.0000000000000016		0.0000000000000016
			RAY	0.1315160000000000		0.1315160000000000
			SOL	20,995.606640480000000		20,995.606640480000000
			SRM	6,009.675989610000000		6,009.675989610000000
			SRM_LOCKED	336,137.495109890000000		336,137.495109890000000
			SUSHI	0.741114635951169		0.741114635951169
			SXP	39,679.776387873280000		39,679.776387873280000
			SXP-PERP	0.000000000016370		0.000000000016370
			THETA-PERP	0.00000000008731		0.00000000008731
			TOMO	0.00000000830692		0.00000000830692
			TOMO-PERP	-0.00000000056388		-0.00000000056388
			TRX			100,371.410633000000000
			USD	-201,842.118435447080000		-201,842.118435447080000
			USDT	0.002310014482348		0.002310014482348
			USTC	1.000000014835783		1.000000014835783
			WBTC	0.000000009459359		0.000000009459359
			WEST_REALM_EQUITY_POSTSPLIT	437,636.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000002		0.000000000000002
			XRP	0.000000009524069		0.000000009524069
			XTZ-PERP	0.00000000004874		0.00000000004874
			YFI	0.000000010000000		0.000000010000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. In addition, the customer asserts an equity interest in one or more of the Debtors. Pursuant to the Non-Customer Bar Date Order (DI 1519), a person or entity who holds an interest in any of the Debtors must file a proof of interest on account of the ownership of such equity interest by the Non-Customer Bar Date and such equity interests are not customer claims against any of the Debtors. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

73284	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.000000000000003
			ALCX-PERP			0.000000000000000
			ALGOBULL			3,470,000.000000000000000
			ALICE-PERP			-0.000000000000078
			ASD			240.300000000000000
			ASDBULL			32.900000000000000
			ASD-PERP			0.000000000000227
			ATLAS			1,173.654178890000000
			ATOMBULL			1,517.279235000000000
			ATOM-PERP			-0.000000000000149
			AVAX-PERP			0.000000000000000
			AXS			0.900000000000000
			AXS-PERP			0.000000000000008
			BCH	10,210,104.000000000000000		0.102101040000000
			BCH-PERP			-0.000000000000001
			BNB	28,328,591.000000000000000		0.283285913000000
			BNB-PERP			0.000000000000014
			BOBA-PERP			-0.000000000000078
			BTC	27,822.000000000000000		0.002782203500000
			BTC-PERP			0.000000000000000
			CELO-PERP			-0.000000000000014
			CLV-PERP			-0.000000000000056
			CVC			221.014997940127500
			DASH-PERP			0.000000000000014
			DOGE	283.000000000000000		283.000000000000000
			DOGEBULL	1,863,491.000000000000000		0.186349106980000
			DOT-PERP			-0.000000000000049
			DYDX-PERP			0.000000000000003
			EDEN			17.300000000000000
			EDEN-PERP			0.000000000000008
			ENJ			15.186770870000000
			EOS-PERP			-0.000000000000255
			ETC-PERP			0.000000000000045
			ETH	5,228,621.000000000000000		0.052286210020000
			ETH-PERP			-0.000000000000006
			ETHW			0.052286210020000
			EUR			0.000115844052399
			FLOW-PERP			0.000000000000046
			FTM	7,974,436,576.000000000000000		79.744365760000000
			FTT	1,139,314,816.000000000000000		11.393148160686000
			GALA			126.311255556771410
			HNT			1.220936890000000
			HUM			220.000000000000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP			-0.0000000000000005
			LINA			3,101.594899200000000
			LINK-PERP			0.0000000000000021
			LRC			19.412754840000000
			LTC	231.000000000000000		2.310000000000000
			LTC-PERP			-0.0000000000000005
			LUNC-PERP			-0.0000000000000067
			MATICBULL			38.829232700000000
			MCB-PERP			0.0000000000000003
			MKR-PERP			0.000000000000000
			MNGO			140.000000000000000
			OKB-PERP			0.0000000000000024
			OMG			6.005968560000000
			OMG-PERP			0.0000000000000085
			PUNDIX			37.700000000000000
			QTUM-PERP			-0.0000000000000021
			RAY			31.232596970000000
			RNDR-PERP			-0.0000000000000113
			RUNE-PERP			0.0000000000000127
			SAND	2,771,291,534.000000000000000		27.712915340000000
			SLP			196.885556723952700
			SOL	28,994,171.000000000000000		0.289941710000000
			SOL-PERP			0.0000000000000014
			SPELL			1,900.000000000000000
			SRM	143,056,285.000000000000000		14.305628500000000
			SRM_LOCKED			0.254174140000000
			STEP	7,538,774,177.000000000000000		75.387741770000000
			STORJ			28.057701960000000
			THETA-PERP			-0.0000000000000120
			TONCOIN-PERP			0.0000000000000028
			TRX		1.002333005000000	1,002.333005000000000
			TULIP			1.800000000000000
			TULIP-PERP			-0.0000000000000001
			USD		91.180000000000000	91.178282904635540
			VETBULL			5.459221950000000
			VGX			144.073649430000000
			XLMBULL			4.389374425000000
			XRP		98,934,165.000000000000000	98.934165000000000
			XTZ-PERP			-0.0000000000000007
			ZEC-PERP			0.0000000000000009
						Other Activity Asserted: Not sure, can be between 2,000 - 10,000 USD - I had two subaccounts, which I am not able to login and check the last balance.
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
50620	Name on file	FTX Trading Ltd.	AVAX	0.000000003622510	FTX Trading Ltd.	0.000000003622510
			BNB	0.000000007003850		0.000000007003850
			CEL	0.000000004713490		0.000000004713490
			DAI	0.000000009662993		0.000000009662993
			ETH	0.000000008914340		0.000000008914340
			ETHW	0.000000000937570		0.000000000937570
			FTT	5,316.557997735756000		5,316.557997735756000
			LUNA2	0.000000011061707		0.000000011061707
			LUNA2_LOCKED	0.000000025810649		0.000000025810649
			LUNC	0.000000001400000		0.000000001400000
			SOL			1,365.003578550000000
			SRM	5.524554340000000		5.524554340000000
			SRM_LOCKED	2,146.666020900000000		2,146.666020900000000
			STETH	0.000000016235287		0.000000016235287
			SUSHI	0.000000002276110		0.000000002276110
			TRX	0.003852000000000		0.003852000000000
			UNI	0.000000009263321		0.000000009263321
			USD	4,308,150.068569356000000		4,308,150.068569356000000
			USDT	0.000929921158454		0.000929921158454
			USTC	0.000000000929350		0.000000000929350
			YFI	0.000000002592756		0.000000002592756

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
6012	Name on file	FTX Trading Ltd.	AVAX	1,337.923595020618200	FTX Trading Ltd.	1,337.923595020618200
			BTC	4.564663462092780		4.564663462092780
			ETH	203.504070630713700		203.504070630713700
			ETHW	202.585308154580840		202.585308154580840
			FTT	541.465960000000000		541.465960000000000
			LINK	0.045810683599670		0.045810683599670
			LUNA2	4.293287668000000		4.293287668000000
			LUNA2_LOCKED	10.017671220000000		10.017671220000000
			LUNC	1,389.316246242181000		1,389.316246242181000
			MATIC	2.942471546996800		2.942471546996800
			SOL	1,768.384348920000000		9,659.146794926550000
			SRM	11.729759930000000		11.729759930000000
			SRM_LOCKED	133.593140070000000		133.593140070000000
			TRX	0.000001000000000		0.000001000000000
			USD	1,663,593.315428058200000		1,663,593.315428058200000
			USDT	0.000000015916273		0.000000015916273
			USTC	0.00000008272420		0.00000008272420
			WBTC	4.235434230490889		4.235434230490889

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70664	Name on file	FTX Trading Ltd.	AVAX	1.029144013423740	FTX Trading Ltd.	1.029144013423740
			AVAX-PERP	-0.000000000000113		-0.000000000000113
			AXS-PERP	0.000000000000063		0.000000000000063
			BCH-PERP	0.000000000000020		0.000000000000020
			BNB	0.000000001820898		0.000000001820898
			BNB-PERP	-0.000000000000028		-0.000000000000028
			BTC	0.000000030099483		0.000000030099483
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000006		-0.000000000000006
			DYDX-PERP	0.000000000000227		0.000000000000227
			ENS-PERP	0.000000000000113		0.000000000000113
			ETC-PERP	0.000000000002728		0.000000000002728
			ETH	0.000000005813938		0.000000005813938
			ETH-PERP	-0.000000000004031		-0.000000000004031
			EUR	0.000000003595364		0.000000003595364
			FIL-PERP	-0.000000000001136		-0.000000000001136
			FTT	20,487.428386325930000		20,487.428386325930000
			FTT-PERP	-0.000000000000341		-0.000000000000341
			IBVOL	0.000000007250000		0.000000007250000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000001490178		-0.000000001490178
			MKR-PERP	-0.000000000000113		-0.000000000000113
			PAXG	0.000000005500000		0.000000005500000
			RAY	0.000000003785537		0.000000003785537
			SHIT-PERP	0.000000000000010		0.000000000000010
			SOL	0.474469894046830		0.474469894046830
			SOL-PERP	-0.000000000003510		-0.000000000003510
			SRM	0.002364000000000		0.002364000000000
			SRM_LOCKED	1.365620680000000		1.365620680000000
			STEP-PERP	0.000000000000454		0.000000000000454
			TRX			2,118.557571306754700
			USD	2,900,977.229073409000000		2,900,977.229073409000000
			USDT			2,605,075.467684067300000
			XAUT	0.000000012500000		0.000000012500000
			XAUT-0624	0.000000000000003		0.000000000000003
			YFI-PERP	0.000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

37044	Name on file	FTX Trading Ltd.	BNB	800.009860579247900	FTX Trading Ltd.	800.009860579247900
			BTC	100.155113407087260		100.155113407087260
			ETH			582.225549875962200
			FTT	750.850000000000000		750.850000000000000
			SRM	0.104735130000000		0.104735130000000
			SRM_LOCKED	15.383869000000000		15.383869000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	53,235.932303476590000		53,235.932303476590000
			USDT	0.000000009909560		0.000000009909560

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52795	Name on file	FTX Trading Ltd.	CEL-PERP	-0.000000000003637	FTX Trading Ltd.	-0.000000000003637
			ETH-PERP	0.000000000000113		0.000000000000113
			LOOKS			70,140.196110676320000
			LUNA2_LOCKED	112.795251500000000		112.795251500000000
			USD	1,529,158.926822115700000		1,529,158.926822115700000
			USDT	10.000000000000000		10.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

38922	Name on file	FTX Trading Ltd.	BNB	0.000000007634148	FTX Trading Ltd.	0.000000007634148
			BTC	10.886272260514581		10.886272260514581
			ETH	639.548709000000000		663.109099684233189
			ETHW	23.671612087410108		23.671612087410108
			EUR	0.999320993987010		0.999320993987010
			FTT	1,021.482682345330000		1,021.482682345330000
			NFT (291152712142724161/FTX FOUNDATION GROUP DONATION CERIFICATE #127)			1.000000000000000
			NFT (364103368820366475/FTX FOUNDATION GROUP DONATION CERIFICATE #167)			1.000000000000000
			NFT (463541835996732822/FTX FOUNDATION GROUP DONATION CERIFICATE #151)			1.000000000000000
			NFT (504030868664803672/FTX FOUNDATION GROUP DONATION CERIFICATE #85)			1.000000000000000
			NFT (538774023526335042/FTX FOUNDATION GROUP DONATION CERIFICATE #99)			1.000000000000000
			ROOK	0.000000002000000		0.000000002000000
			SOL	1,642.566682995810000		1,642.566682995810000
			SRM	66.749498130000000		66.749498130000000
			SRM_LOCKED	435.690501870000000		435.690501870000000
			USD	1,312,129.587303710000000		1,312,129.599700773141262
			USDT	2.050521929669060		2.050521929669060

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

19543	Name on file	FTX Trading Ltd.	1INCH	0.000000008310774	FTX Trading Ltd.	0.000000008310774
			AAVE	0.000000010000000		0.000000010000000
			ALCX	-0.000000010000000		-0.000000010000000
			BADGER	0.000000011936588		0.000000011936588
			BAND	0.000000001176090		0.000000001176090
			BIT	0.000000010000000		0.000000010000000
			BNB	0.000000022868782		0.000000022868782
			BTC	112.015426326698000		112.015426326698000
			BTC-PERP	-0.000000000000003		-0.000000000000003
			CRV	0.000000010000000		0.000000010000000
			DAI	0.000000035599640		0.000000035599640
			ETH			114.199394086257000
			FTT	1,000.900009011720000		1,000.900009011720000
			KNC	0.000000010000000		0.000000010000000
			LINK	0.000000001553294		0.000000001553294
			OLY2021	-0.000000000012732		-0.000000000012732
			ROOK	0.000000020000000		0.000000020000000
			SNX	0.000000002994951		0.000000002994951
			SOL	0.000000006565945		0.000000006565945
			SRM	2.509056120000000		2.509056120000000
			SRM_LOCKED	3,907.097135530000000		3,907.097135530000000
			SUSHI	0.000000058639840		0.000000058639840
			USD	696,515.978656569000000		696,515.978656569000000
			USDT			120,363.178228939000000
			USTC	0.000000014687138		0.000000014687138
			WBTC	-0.000000040632560		-0.000000040632560

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
50891	Name on file	FTX Trading Ltd.	BNB	54.610400000000000	FTX Trading Ltd.	54.611433399343740
			BTC	20.034610445196920		20.034610445196920
			BTC-PERP	-0.000000000000227		-0.000000000000227
			DOGE	39,378.393780000000000		39,378.393780000000000
			ETH	303.592534610292700		303.592534610292700
			ETH-PERP	-0.00000000001818		-0.00000000001818
			ETHW	303.592534610292700		303.592534610292700
			FTM			55,164.052677972470000
			FTT	4,215.449236000000000		4,215.449236000000000
			LUNA2	225.882630500000000		225.882630500000000
			LUNA2_LOCKED	527.059471200000000		527.059471200000000
			LUNC	49,186,418.366910174000000		49,186,418.366910174000000
			MER	6,550.065500000000000		6,550.065500000000000
			SHIB	38,400,384.000000000000000		38,400,384.000000000000000
			SOL			15,000.278635878800000
			SOL-PERP	0.00000000072759		0.00000000072759
			SRM	76.337616500000000		76.337616500000000
			SRM_LOCKED	901.344034720000000		901.344034720000000
			USD	3,343,430.094419207000000		3,343,430.094419207000000
			USDT	0.073193150000000		0.073193150000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

77897	Name on file	FTX Trading Ltd.	AAVE	0.00000000462027	FTX Trading Ltd.	0.00000000462027
			ATLAS	157,770.850000000000000		157,770.850000000000000
			AVAX	0.010000007560954		0.010000007560954
			BNT	0.000000002854600		0.000000002854600
			BTC	11.271441556603500		11.271441556603500
			ETH	40.143111836426000		40.143111836426000
			FTT	1,000.900000000000000		1,000.900000000000000
			GRT	500,004.923500000000000		500,004.923500000000000
			LUNA2	0.250389451000000		0.250389451000000
			LUNA2_LOCKED	0.584242052200000		0.584242052200000
			LUNC	54,901.830111949300000		54,901.830111949300000
			MATIC	150,001.500000000000000		150,001.500000000000000
			POLIS	972.270000000000000		972.270000000000000
			SOL	790.000000000000000		790.000000000000000
			SRM	0.498893010000000		0.498893010000000
			SRM_LOCKED	288.193874700000000		288.193874700000000
			TRX	0.000001000000000		0.000001000000000
			USD	714,000.603168250000000		714,000.603168250000000
			USDT	0.00000008521354		0.00000008521354
			XLM			25,000.000000000000000
			XMR			25.000000000000000
			XTZ			1,000.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

36253	Name on file	FTX Trading Ltd.	ALCX	0.000000005000000	FTX Trading Ltd.	0.000000005000000
			AXS-PERP	0.000000000000028		0.000000000000028
			BNB	0.000000002226080		0.000000002226080
			BOBA-PERP	0.000000000000909		0.000000000000909
			BRZ	52,136.869819637930000		52,136.869819637930000
			BRZ-PERP	215,518.000000000000000		215,518.000000000000000
			BTC	1.323198775376268		1.323198775376268
			BTC-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			ETH	55.051555658510690		54.051555658510690
			ETHW	25.891625540667170		25.891625540667170
			FTM	0.000000001866990		0.000000001866990
			HKD	0.000000008119802		0.000000008119802
			MATIC	0.000000002179730		0.000000002179730
			OMG-PERP	0.000000000000000		0.000000000000454
			SOL			320.200809980469050
			SRM	5.162431580000000		5.162431580000000
			SRM_LOCKED	28.636946970000000		28.636946970000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	2,090,256.0000000000000000		2,045,228.6868806730000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

34473	Name on file	FTX Trading Ltd.	AKRO	14.0000000000000000	FTX Trading Ltd.	14.0000000000000000
			ALPHA			3.0000000000000000
			AUD	4,389.5700000000000000		4,389.5731692160000000
			AUDIO			1.0000000000000000
			BAO	12.0000000000000000		12.0000000000000000
			BNB	10.6657964100000000		10.6657964100000000
			BTC	25.5259341400000000		25.525934147950100
			CHZ	2.0000000000000000		2.0000000000000000
			DENT	16.0000000000000000		16.0000000000000000
			ETH	5,010.877563170000000		5,010.877563170000000
			FIDA			1.0000000000000000
			FRONT			2.0000000000000000
			GRT			3.0000000000000000
			HOLY			2.0060082700000000
			HXRO			4.0000000000000000
			KIN	16.0000000000000000		16.0000000000000000
			MATH			80,151.864814040000000
			MATIC	5.0647607000000000		5.0647607000000000
			OMG			1.0000009600000000
			RSR	14.0000000000000000		14.0000000000000000
			RUNE	1.0060054700000000		1.0060054700000000
			SECO			3.0087454500000000
			SRM	1.0035406600000000		1.0035406600000000
			SUSHI	1.0284069800000000		1.0284069800000000
			TOMO			1.0000000000000000
			TRU			5.0072714000000000
			TRX	12.0000000000000000		12.0000000000000000
			UBXT	11.0000000000000000		11.0000000000000000
			USD	139,369.6900000000000000		139,369.691252006770000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

42007	Name on file	FTX Trading Ltd.	ADA-1230	-30,799.0000000000000000	FTX Trading Ltd.	-30,799.0000000000000000
			ADA-PERP	10,385.0000000000000000		10,385.0000000000000000
			BCH			4,724.095813410050000
			BCH-0325	-0.0000000000000085		-0.0000000000000085
			BCH-0624	0.0000000000000852		0.0000000000000852
			BCH-0930	-0.000000000000270		-0.000000000000270
			BCH-1230	-1,417.2840000000000000		-1,417.2840000000000000
			BCH-20211231	-0.000000000000312		-0.000000000000312
			BCH-PERP	-2,000.4370000000000000		-2,000.4370000000000000
			BTC	264.876694219076200		264.876694219076200
			BTC-0325	0.0000000000000031		0.0000000000000031
			BTC-0331	1.8039000000000000		1.8039000000000000
			BTC-0624	-0.000000000000015		-0.000000000000015
			BTC-0930	-0.000000000000008		-0.000000000000008
			BTC-1230	-1.2803000000000000		-1.2803000000000000
			BTC-20211231	-0.000000000000005		-0.000000000000005
			BTC-PERP	-36.001900000000100		-36.001900000000100
			DOGE	60.0000000000000000		60.0000000000000000
			DOT			48,439.007161636570000
			DOT-0325	0.0000000000005911		0.0000000000005911
			DOT-0624	0.000000000010913		0.000000000010913
			DOT-0930	0.000000000009478		0.000000000009478
			DOT-1230	-660.500000000000000		-660.500000000000000
			DOT-20211231	-0.000000000043655		-0.000000000043655
			EOS-0325	-0.000000000006547		-0.000000000006547
			EOS-0624	-0.000000000007958		-0.000000000007958
			EOS-0930	-0.000000000001477		-0.000000000001477
			EOS-1230	-35,303.000000000000000		-35,303.000000000000000
			EOS-20211231	0.000000000018417		0.000000000018417
			EOS-PERP	800,625.000000000000000		800,625.000000000000000
			ETH			465.690883480649860
			ETH-0325	-0.000000000000227		-0.000000000000227

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-0331	-281.595000000000000		-281.595000000000000
			ETH-0624	-0.000000000000042		-0.000000000000042
			ETH-0930	0.000000000000284		0.000000000000284
			ETH-1230	-0.595000000000006		-0.595000000000006
			ETH-20211231	-0.000000000000001		-0.000000000000001
			ETH-PERP	63.247000000000100		63.247000000000100
			ETHW	22.430009366379917		22.430009366379917
			FTT	1,008.998571000000000		1,008.998571000000000
			LINK			169,570.230730342400000
			LINK-0325	-0.000000000000625		-0.000000000000625
			LINK-0930	0.000000000000284		0.000000000000284
			LINK-1230	-19,835.100000000000000		-19,835.100000000000000
			LINK-20211231	0.000000000001591		0.000000000001591
			LINK-PERP	-121.400000000039000		-121.400000000039000
			LTC			10,541.031446451694000
			LTC-0325	0.000000000000003		0.000000000000003
			LTC-0624	-0.000000000000241		-0.000000000000241
			LTC-0930	-0.000000000000042		-0.000000000000042
			LTC-1230	-1,603.160000000000000		-1,603.160000000000000
			LTC-20211231	-0.000000000000042		-0.000000000000042
			LTC-PERP	24.539999999998700		24.539999999998700
			NFT (371843424937941147/MAGIC EDEN PASS)	1.000000000000000		1.000000000000000
			SOL	0.032303457564676		0.032303457564676
			SOL-0624	-0.000000000000973		-0.000000000000973
			SOL-1230	64.020000000000000		64.020000000000000
			SOL-PERP	-295.270000000007000		-295.270000000007000
			SRM	23.503404990000000		23.503404990000000
			SRM_LOCKED	256.336595010000000		256.336595010000000
			SUN	1,108.005081080000000		1,108.005081080000000
			TRX	10,773,023.421500210000000		10,773,023.421500210000000
			TRX-1230	-1,150,967.0000000000000		-1,150,967.0000000000000
			TRX-PERP	-15,730,068.0000000000000		-15,730,068.0000000000000
			USD	6,780,976.176144649000000		6,780,976.176144649000000
			USDT	-2,241,665.696521621000000		-2,241,665.696521621000000
			USDT-PERP	-20,012.000000000000000		-20,012.000000000000000
			XLM-PERP	7,961.000000000000000		7,961.000000000000000
			XMR-PERP	977.640000000000000		977.640000000000000
			XRP	-113,945.081988851790000		-113,945.081988851790000
			XRP-1230	-510,967.000000000000000		-510,967.000000000000000
			XRP-PERP	1,100,851.000000000000000		1,100,851.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

48607	Name on file	FTX Trading Ltd.	BTC	0.002802150000000	FTX Trading Ltd.	0.002802150000000
			ETH	0.449344530000000		0.449344530000000
			FTT	526.293005800000000		526.293005800000000
			SRM	5.587888210000000		5.587888210000000
			SRM_LOCKED	87.652111790000000		87.652111790000000
			TRX	3,260.004455000000000		3,260.004455000000000
			USD	1,202,473.911185036600000		1,202,473.911185036600000
			USDT			138,659.041338754900000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

71850	Name on file	FTX Trading Ltd.	AMPL	0.000000000110443	FTX Trading Ltd.	0.000000000110443
			BADGER	0.000000005000000		0.000000005000000
			BNB	0.596609500000000		0.596609500000000
			BSV-PERP	-0.000000000000021		-0.000000000000021
			BTC	0.000000006000000		0.000000006000000
			BTC-PERP	0.000000000000227		0.000000000000227
			CAKE-PERP	0.00000000003637		0.00000000003637
			CQT	0.150210000000000		0.150210000000000
			CREAM-PERP	0.000000000000026		0.000000000000026
			DOGE			108,560.323605749440000
			ETH	0.000452360000000		0.000452360000000
			ETH-PERP	0.00000000003183		0.00000000003183
			ETHW	0.000389390000000		0.000389390000000
			FTT	1,009.997965172380800		1,009.997965172380800

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP	-0.000000000012732		-0.000000000012732
			KIN	1,827.900000000000000		1,827.900000000000000
			LINK	451.804265000000000		451.804265000000000
			LINK-PERP	-0.00000000000909		-0.00000000000909
			MATIC	836,010.437160000000000		836,010.437160000000000
			MNGO	1.218100000000000		1.218100000000000
			OKB-PERP	-0.00000000000045		-0.00000000000045
			PERP	0.056884000000000		0.056884000000000
			SLP	1.143100000000000		1.143100000000000
			SOL	0.008997400000000		0.008997400000000
			SOL-PERP	-0.000000000003637		-0.000000000003637
			SRM	58.356494980000000		58.356494980000000
			SRM_LOCKED	430.803505020000000		430.803505020000000
			SWEAT	0.476140000000000		0.476140000000000
			TRX	1.005020000000000		1.005020000000000
			TULIP	0.016219000000000		0.016219000000000
			USD	439,691.446502163250000		439,691.446502163250000
			USDT	150.004659608941040		150.004659608941040
			XRP	739,094.000000000000000		739,094.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

78099	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.006958536984397		0.006958536984397
			AAVE-PERP	0.000000000000333		0.000000000000333
			ALICE-PERP	-0.000000000000454		-0.000000000000454
			APE	0.000000010000000		0.000000010000000
			APE-PERP	-0.000000000018189		-0.000000000018189
			ATOM	0.092806012138564		0.092806012138564
			ATOM-PERP	0.000000000036720		0.000000000036720
			AVAX	0.110990710118047		0.110990710118047
			AVAX-PERP	0.000000000001904		0.000000000001904
			AXS	0.000000003090297		0.000000003090297
			AXS-PERP	-0.000000000002046		-0.000000000002046
			BAL	0.006923140000000		0.006923140000000
			BAL-PERP	-0.000000000000227		-0.000000000000227
			BAND	0.033707000000000		0.033707000000000
			BAND-PERP	-0.000000000007958		-0.000000000007958
			BAT-PERP	121,995.000000000000000		121,995.000000000000000
			BCH	1.136156009484619		1.136156009484619
			BCH-PERP	0.000000000001087		0.000000000001087
			BNB	5.764533699667552		5.764533699667552
			BNB-PERP	-0.000000000001364		-0.000000000001364
			BNT-PERP	0.000000000009094		0.000000000009094
			BOBA	0.079726500000000		0.079726500000000
			BTC	0.000097247690792		0.000097247690792
			BTC-20210326	0.000000000000021		0.000000000000021
			BTC-20210625	0.000000000000003		0.000000000000003
			BTC-PERP	0.000000000000661		0.000000000000661
			CELO-PERP	0.000000000029103		0.000000000029103
			COMP	1.000775543000000		1.000775543000000
			COMP-PERP	0.000000000000312		0.000000000000312
			CRV	0.686152250000000		0.686152250000000
			CVX	0.148909960000000		0.148909960000000
			DASH-PERP	-0.000000000000348		-0.000000000000348
			DOGE	0.250000007993212		0.250000007993212
			DOT	5.100000020000000		5.100000020000000
			DOT-PERP	-0.000000000109139		-0.000000000109139
			DYDX	0.213449500000000		0.213449500000000
			DYDX-PERP	0.000000000031832		0.000000000031832
			EGLD-PERP	-0.000000000000824		-0.000000000000824
			ENJ	0.000000010000000		0.000000010000000
			ENS-PERP	0.000000000002387		0.000000000002387
			ETC-PERP	-0.000000000001364		-0.000000000001364
			ETH	4.999878156872925		4.999878156872925
			ETH-1230	0.000000000000014		0.000000000000014
			ETH-20210326	-0.000000000000191		-0.000000000000191
			ETH-PERP	0.000000000007158		0.000000000007158

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	30.793086759054177		30.793086759054177
			FIL-PERP	0.000000000001548		0.000000000001548
			FTM	1.357848422242994		1.357848422242994
			FTM-PERP	4,671.000000000000000		4,671.000000000000000
			FTT	1,030.089287910389900		1,030.089287910389900
			FTT-PERP	-0.000000000000113		-0.000000000000113
			GALA	0.000350000000000		0.000350000000000
			GRT	0.000000002906836		0.000000002906836
			KNC	3,943.026126625258300		3,943.026126625258300
			KNC-PERP	0.00000000010913		0.00000000010913
			LDO	0.271861280000000		0.271861280000000
			LINK-PERP	0.000000000075272		0.000000000075272
			LTC	0.077000008387962		0.077000008387962
			LTC-PERP	-0.000000000005229		-0.000000000005229
			LUNA2	16,444.843010000000000		16,444.843010000000000
			LUNA2_LOCKED	60,851.767170000000000		60,851.767170000000000
			LUNC	0.000000000358302		0.000000000358302
			LUNC-PERP	-0.000000034272943		-0.000000034272943
			MATIC	3,272.947217370439000		3,272.947217370439000
			MKR	0.000000008150194		0.000000008150194
			MKR-PERP	0.000000000000227		0.000000000000227
			NEAR	0.103219500000000		0.103219500000000
			NEAR-PERP	0.000000000032741		0.000000000032741
			NFT (421583125093937089/MYSTERY BOX)	1.000000000000000		1.000000000000000
			OMG	163.090000000000000		163.090000000000000
			OMG-PERP	0.00000000017507		0.00000000017507
			PAXG-PERP	-0.000000000000006		-0.000000000000006
			PERP-PERP	-0.00000000002955		-0.00000000002955
			PYTH_LOCKED	5,000,000.000000000000000		5,000,000.000000000000000
			RAY	3,106.917366000000000		3,106.917366000000000
			REN	3,082.635430000464600		3,082.635430000464600
			RNDR-PERP	-0.00000000011937		-0.00000000011937
			ROOK	26.917322900000000		26.917322900000000
			RUNE	36,049.663882960000000		36,049.663882960000000
			RUNE-PERP	-0.000000000000909		-0.000000000000909
			SHIB	79,598,211.001924840000000		79,598,211.001924840000000
			SNX	-20,024.000000000000000		0.000000015281459
			SNX-PERP	0.000000000006821		0.000000000006821
			SOL	6,300.009975380916000		6,300.009975380916000
			SOL-PERP	-0.000000000028393		-0.000000000028393
			SRM	60,716.518700460000000		60,716.518700460000000
			SRM_LOCKED	640.240259960000000		640.240259960000000
			STORJ-PERP	-0.000000000020008		-0.000000000020008
			SUSHI	116.303677781692560		116.303677781692560
			TRX	0.006801000000000		0.006801000000000
			UNI	0.030850341106612		0.030850341106612
			UNI-PERP	0.00000000013301		0.00000000013301
			USD	1,389,700.590000000000000		1,359,928.257496569000000
			USDT	0.000000005619062		0.000000005619062
			USTC	0.000000006819610		0.000000006819610
			WBTC	0.030007771957675		0.030007771957675
			XRP	0.000000001004836		0.000000001004836
			YFI	0.000000009133886		0.000000009133886
			YFI-PERP	-0.000000000000030		-0.000000000000030
			ZEC-PERP	-0.000000000000135		-0.000000000000135

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

24720	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE	41,965.825315600000000		41,965.825315600000000
		AAVE-PERP	17,401.500000000000000		17,401.500000000000000
		ADA-PERP	-148,204.000000000000000		-148,204.000000000000000
		ALCX-PERP	-0.000000000001535		-0.000000000001535
		ALGO			0.002801543915795
		ATOM	-180.914358960539188		-180.914358960539188
		ATOM-PERP	-3,853.000000000000000		-3,853.000000000000000
		AVAX	0.482376688749310		0.482376688749310
		AVAX-PERP	-207,568.100000000000000		-207,568.100000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP	0.000000000003637		0.000000000003637
			BAL	0.0093088000000000		0.0093088000000000
			BCH	0.0007437000000000		0.0007437000000000
			BCH-PERP	0.000000000000044		0.000000000000044
			BNB	0.815950679729665		0.815950679729665
			BNB-PERP	313.000000000009000		313.000000000009000
			BNT	0.0692660000000000		0.0692660000000000
			BOBA	0.0513870000000000		0.0513870000000000
			BTC	52.563881330122480		52.569881657308979
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-PERP	-106.549999999999000		-106.549999999999000
			CHZ	9.8425196900000000		9.8425196900000000
			COMP	0.0000407280000000		0.0000407280000000
			DASH			0.0020000000000000
			DEFI-PERP	-0.000000000000056		-0.000000000000056
			DOGE	0.9352000000000000		0.9352000000000000
			ENS	0.0037976000000000		0.0037976000000000
			ETH	2,371.957976152224487		2,371.957976152224487
			ETH-20210924	0.000000000000182		0.000000000000182
			ETH-PERP	2,267.482000000000000		2,267.482000000000000
			ETHW	2,763.272172957264487		2,763.272172957264487
			FLOW-PERP	26,725.790000000000000		26,725.790000000000000
			FLUX-PERP	21,908.000000000000000		21,908.000000000000000
			FTM	0.4113150000000000		0.4113150000000000
			FTM-PERP	2,190.000000000000000		2,190.000000000000000
			FTT	51,242.626835729000000		51,242.626835729000000
			FTT-PERP	667,713.800000000000000		667,713.800000000000000
			FXS-PERP	-35.800000000017500		-35.800000000017500
			HT			-0.000000101164200
			JOE	0.9757600000000000		0.9757600000000000
			KNC	0.0943120000000000		0.0943120000000000
			LINK	0.0251340000000000		0.0251340000000000
			LINK-PERP	5,538.000000000010000		5,538.000000000010000
			LRC	0.3821650000000000		0.3821650000000000
			LTC	0.0001400000000000		0.0001400000000000
			LTC-PERP	-0.000000000000909		-0.000000000000909
			LUNA2	2.8123325270000000		2.8123325270000000
			LUNA2_LOCKED	6.5621092290000000		6.5621092290000000
			LUNC	612,391.328781400000000		612,391.328781400000000
			MATIC	0.785006928217204		0.785006928217204
			MATIC-PERP	-3,847,068.000000000000000		-3,847,068.000000000000000
			MKR-PERP	452.1190000000000000		452.1190000000000000
			MOB	576,675.130919394000000		576,675.130919394000000
			NEAR-PERP	-43,867.000000000000000		-43,867.000000000000000
			OMG	0.098684765966566		0.098684765966566
			ONT			0.000000083048874
			RAY	0.6523300000000000		0.6523300000000000
			REN	0.242758737638852		0.242758737638852
			SAND-PERP	-186,093.000000000000000		-186,093.000000000000000
			SNX	0.0129990000000000		0.0129990000000000
			SOL	-230.867404086270134		-230.867404086270134
			SOL-PERP	-5,283.999999999940000		-5,283.999999999940000
			SPELL	2.5700000000000000		2.5700000000000000
			SRM	5,963.7593127800000000		5,963.7593127800000000
			SRM_LOCKED	50,156.3206872200000000		50,156.3206872200000000
			SUSHI	0.165726554940700		0.165726554940700
			SYN	10.0000000000000000		10.0000000000000000
			UNI	254,648.941487134000000		254,648.941487134000000
			USD	50,063,921.910000000000000		52,912,784.788521244100000
			USDT	1,011.066106973070000		1,011.066106973070000
			VGX	0.0267000000000000		0.0267000000000000
			WBTC	0.0008786000000000		0.0008786000000000
			XEM			-0.000421661777221
			XMR-PERP	-745.3600000000000000		-745.3600000000000000
			XRP	0.2392000000000000		0.2392000000000000
			XTZ-PERP	-0.000000000116415		-0.000000000116415
			YFI	0.000629330094930		0.000629330094930
			YFI-PERP	0.000000000000056		0.000000000000056

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
60516	Name on file	FTX Trading Ltd.	AAVE	281.726953314715000	FTX Trading Ltd.	281.726953314715000
			AVAX	1.033272575158160		1.033272575158160
			AXS	0.000000001327090		0.000000001327090
			BCH	0.072629094098260		0.072629094098260
			BNB	17.868992751657700		17.868992751657700
			BRZ	11,400,702.493696018305000		11,400,702.493696018305000
			BTC	0.000414828912590		0.006402832886471
			CAKE-PERP	-0.000000000003637		-0.000000000003637
			CHZ	144,976.806812500000000		144,976.806812500000000
			DAI			22,813.539678532400000
			DOGE	278,311.143864347000000		278,311.143864347000000
			DOT	1.269822940158830		1.269822940158830
			ETH	69.831539637073500		69.831539637073500
			ETHW	24.171801104592554		35.616061104592600
			EUR	0.093854793712519		0.093854793712519
			FTT	1,151.133308111490000		1,151.133308111490000
			FTT_CUSTOM	235,294.118000000000000		235,294.118000000000000
			LINK	1.189975367478970		1.189975367478970
			LTC	627.713222435364000		627.713222435364000
			OXY	3,366.848144000000000		3,366.848144000000000
			SOL	18.760509240930700		18.760509240930700
			SRM	71,634.452821720000000		71,634.452821720000000
			SRM_LOCKED	241,121.620167900000000		241,121.620167900000000
			SUSHI	21,841.478974950000000		21,841.478974950000000
			TRX	0.000018000000000		0.000018000000000
			UNI	4,124.735274087450000		4,124.735274087450000
			USD	61,611.706676377960000		61,611.715866161314142
			USDT			9,088.239591176500000
			XRP	49.725163893671700		49.725163893671700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
22012	Name on file	FTX Trading Ltd.	AAPL	7.940002500000000	FTX Trading Ltd.	7.940002500000000
			ALCX	0.000000011080000		0.000000011080000
			AVAX	0.000000003515500		0.000000003515500
			BTC	0.000000014517847		0.000000014517847
			BTC-PERP	-0.000000000000229		-0.000000000000229
			ETH	0.000000108947036		0.000000108947036
			ETH-PERP	0.000000000000284		0.000000000000284
			ETHW	0.000000025695120		0.000000025695120
			FIL-PERP	0.000000000000454		0.000000000000454
			FTT	0.000003301183093		0.000003301183093
			GME	0.000000011257711		0.000000011257711
			GMEPRE	0.000000004448096		0.000000004448096
			LOGAN2021	0.000000000000454		0.000000000000454
			RUNE	0.000000006696255		0.000000006696255
			SNX	0.000000010000000		0.000000010000000
			SRM	9.355458690000000		9.355458690000000
			SRM_LOCKED	5,404.336637430000000		5,404.336637430000000
			SUSHI	-0.000000010000000		-0.000000010000000
			TRUMP	-0.000000000007275		-0.000000000007275
			TRUMPFEB	0.00000000014551		0.00000000014551
			TRX	0.000832000000000		0.000832000000000
			UNI-20200925	0.000000000001818		0.000000000001818
			UNI-PERP	-0.000000000005456		-0.000000000005456
			USD	1,193,588.751513794800000		1,193,588.751513794800000
			USDT			6,520.864701233691000
			WBTC	0.000000004858475		0.000000004858475
			YFI	0.000000011227555		0.000000011227555
			YFI-PERP	-0.000000000000003		-0.000000000000003
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.			
18913	Name on file	FTX Trading Ltd.	BTC	3.973775530923490	FTX Trading Ltd.	3.973775530923490
			CONV	0.000000010000000		0.000000010000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			62.751914091488400
			ETHW	0.000000001422188		0.000000001422188
			FTT	1,000.013709180000000		1,000.013709180000000
			LINA	0.000000010000000		0.000000010000000
			SOL	0.000000002659400		0.000000002659400
			SRM	34.935493700000000		34.935493700000000
			SRM_LOCKED	341.932713940000000		341.932713940000000
			USD	1,093,268.955618426400000		1,093,268.955618426400000
			USDT	138,810.134395293450000		138,810.134395293450000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20700	Name on file	FTX Trading Ltd.	AVAX	0.000000006154700	FTX Trading Ltd.	0.000000006154700
			AXS			17,337.329307217770000
			BNB	0.000000011931730		0.000000011931730
			BTC	0.000000010893650		0.000000010893650
			ETH	1,376.063371975023300		1,376.063371975023300
			ETHW	0.000000000834478		0.000000000834478
			FTT	0.000000075671668		0.000000075671668
			MAPS	4,958.856687890000000		4,958.856687890000000
			MAPS_LOCKED	1,411,889.878981280000000		1,411,889.878981280000000
			MATIC	0.000000002528721		0.000000002528721
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			SAND	0.000000003085268		0.000000003085268
			SLP	0.000000009034777		0.000000009034777
			SRM	48.439828650000000		48.439828650000000
			SRM_LOCKED	85,101.007016210000000		85,101.007016210000000
			TRX	1,022.000001000000000		1,022.000001000000000
			USD	179.594512541451340		179.594512541451340
			USDT	0.000013490452908		0.000013490452908

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.